



Telecommunications Division (AFN)

2017-19 Proposed Budget

Information Technology

Telecommunications

Division

▪ AFN – 5.75

Telcommunications - AFN

Current level of services:

- **Public – Increase AFN & ISP Partner subscriptions through expanded marketing efforts and partnering with community based organizations.**
- **Internal – Maintaining the same level of exceptional service we always provide for the City of Ashland**

Telecommunications - AFN

Significant items/changes - expenses:

- **Technical Supplies (\$218,000)**
- **Capital Outlay (\$145,000)**
- **Marketing \$49,800**
- **Salaries & Wages \$34,000**
- **Fringe Benefits \$66,000**

TELECOMMUNICATIONS FUND
INFORMATION TECHNOLOGY DEPARTMENT
TELECOMMUNICATIONS DIVISION

Biennium 2017-19

Description	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 691						
Personal Services						
510 Salaries and Wages	\$ 390,722	\$846,378	\$ 860,110	\$ 443,260	\$ 454,130	\$ 897,390
520 Fringe Benefits	185,053	452,957	483,120	268,140	283,045	551,185
→ Total Personal Services	575,775	1,299,335	1,343,230	711,400	737,175	1,448,575
Materials and Services						
601 Supplies	249,736	504,582	566,000	173,506	173,500	347,006
602 Rental, Repair, Maintenance	90,496	175,674	180,328	48,980	48,980	97,960
603 Communications	6,708	11,431	11,764	4,900	4,900	9,800
604 Contractual Services	3,487	15,228	22,200	5,500	5,500	11,000
→ 605 Misc. Charges and Fees	886,401	1,826,168	1,948,700	1,046,227	1,046,227	2,092,454
606 Other Purchased Services	24,115	49,382	117,512	79,650	79,650	159,300
Total Materials and Services	1,260,943	2,582,465	2,846,504	1,358,763	1,358,757	2,717,520
Capital Outlay						
703 Equipment	46,692	59,842	-	20,000	20,000	40,000
→ 704 Improvements Other Than Bldgs.	26,839	237,495	250,000	55,000	55,000	110,000
Total Capital Outlay	73,531	297,337	250,000	75,000	75,000	150,000
	\$ 1,910,249	\$ 4,179,137	\$ 4,439,734	\$ 2,145,163	\$ 2,170,932	\$ 4,316,095

Telecommunications - AFN

Significant items/changes - revenues:

- Revenue from sales is growing year over year
- Previous Revenue Goals – Not achieved
- Television ISP new contract (\$28,410/BN)

Telecommunications Fund #691	FY 2012-13 Actual	BN 2013- 15 Actual	BN 2015-17 Amended	Proposed Total 2017-19	Projected Total 2019-21	Projected Total 2021-23
RESOURCES						
Working Capital Carryover	\$586,943	\$587,625	\$251,528	\$309,450	\$332,510	\$278,625
Revenues						
Charges for Services	\$1,896,106	\$3,889,563	\$4,363,565	\$4,335,155	\$4,727,300	\$5,211,900
Interest on Investments	1,733	2,257	1,943	4,000	4,000	4,000
Miscellaneous Revenues	13,092	4,750	-	-	-	-
Interfund Loan	-	-	400,000	-	-	-
Total Revenues	1,910,931	3,896,570	4,765,508	4,339,155	4,731,300	5,215,900
TOTAL RESOURCES	\$2,497,874	\$4,484,195	\$5,017,036	\$4,648,605	\$5,063,810	\$5,494,525
REQUIREMENTS				104,943		
Expenditures						
Internet - Personal Services	\$575,775	\$1,299,335	\$1,343,230	\$1,448,575	\$1,750,300	\$2,195,700
Internet - Materials & Services	851,943	1,764,465	2,028,504	1,899,520	1,956,885	2,035,944
Internet - Capital Outlay	73,531	297,337	250,000	150,000	260,000	260,000
Interfund Loan	-	-	-	-	-	-
Debt service / Payment for Technology debt.	409,000	818,000	818,000	818,000	818,000	818,000
Contingency policy: 3% of annual operating expenditures			250,000	105,000	105,000	105,000
Total Expenditures	1,910,249	4,179,137	4,689,734	\$4,421,095	4,890,185	5,414,644
Unappropriated Ending Fund Balance	587,625	305,058	327,302	227,510	173,625	79,881
TOTAL REQUIREMENTS	\$2,497,874	\$4,484,195	\$5,017,036	\$4,648,605	\$5,063,810	\$5,494,525
Annual Revenues Over (Under) Expenditures	\$682	(\$282,567)	\$75,774	(\$81,940)	(\$158,885)	(\$198,744)

Telecommunications

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2017-19 Biennium

Questions?